

## Approved Franklin-Randall PTO Budget for 2014-2015

	2012-2013	2013-2014	2013-2014	2014-2015	
<b>INCOME</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual (Adjusted)</b>	<b>Budget</b>	<b>Responsible Partner</b>
Box Tops/Caps for Cash	\$ 1,235.60	\$ 1,200.00	\$ 1,274.16	\$ 1,200.00	PTO Fundraising Committee Representative
Carnival	\$ 4,326.04	\$ 4,200.00	\$ 4,639.90	\$ 4,500.00	Parent Volunteer Coordinator(s)
Local Business Sponsorships	\$ 667.98	\$ 600.00	\$ -	\$ 1,000.00	PTO Fundraising Committee Representative
Dance	\$ 874.43	\$ 800.00	\$ 1,222.25	\$ 1,000.00	Parent Volunteer Coordinator(s)
Fall Fundraiser	\$ 17,847.59	\$ 17,500.00	\$ 18,069.58	\$ 17,500.00	Parent Volunteer Coordinator(s) & PTO Fundraising Committee Representative
Hat Fundraiser (Dance and Carnival)	\$ 1,329.63	\$ 1,000.00	\$ 387.00	\$ 400.00	Parent Volunteer Coordinator(s)
Interest Income	\$ 53.75	\$ 20.00	\$ 17.08	\$ 20.00	PTO Treasurer
Parking	\$ 36,382.00	\$ 36,300.00	\$ 36,511.00	\$ 36,500.00	Parent Volunteer Coordinator(s)
Carnival Raffle	\$ 2,452.08	\$ 2,400.00	\$ -	\$ 2,000.00	Parent Volunteer Coordinator(s)
Other	\$ 36.51	\$ -	\$ -	\$ -	
<b>Total Income</b>	<b>\$ 65,205.61</b>	<b>\$ 64,020.00</b>	<b>\$ 62,120.97</b>	<b>\$ 64,120.00</b>	
<b>EXPENSES</b>					
<b>Fundraising Expenses</b>					
Carnival Expenses	\$ 1,261.29	\$ 1,500.00	\$ 2,036.23	\$ 2,000.00	Parent Volunteer Coordinator(s)
Dance Expenses	\$ 831.16	\$ 900.00	\$ 686.31	\$ 700.00	Parent Volunteer Coordinator(s)
Fall Fundraising Expenses	\$ 92.24	\$ 250.00	\$ 197.99	\$ 250.00	Parent Volunteer Coordinator(s)
Parking Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,369.50	\$ 2,000.00	Parent Volunteer Coordinator(s)
Hat Fundraiser (Dance and Carnival)	\$ 139.25	\$ 200.00	\$ -	\$ 200.00	Parent Volunteer Coordinator(s)
Raffle Expenses	\$ 828.77	\$ 850.00	\$ -	\$ 850.00	Parent Volunteer Coordinator(s)
<b>Subtotal Fundraising</b>	<b>\$ 5,152.71</b>	<b>\$ 5,700.00</b>	<b>\$ 5,290.03</b>	<b>\$ 6,000.00</b>	
<b>Community Building</b>					
Diversity/Inclusion/Equity Initiative	\$ -	\$ -	\$ -	\$ 500.00	Parent Volunteer Coordinator(s)
PEG/Language Translation	\$ 6,000.00	\$ 5,000.00	\$ 2,225.77	\$ -	
Latino	\$ -	\$ -	\$ -	\$ 2,000.00	PEG Representative to the PTO
African American	\$ -	\$ -	\$ -	\$ -	PEG Representative to the PTO
Hmong	\$ -	\$ -	\$ -	\$ 2,000.00	PEG Representative to the PTO
Animal Crackers on the Playground (Franklin)	\$ -	\$ -	\$ -	\$ 250.00	Parent Volunteer Coordinator(s)
Popcorn on the Playground (Randall)	\$ -	\$ -	\$ -	\$ 250.00	Parent Volunteer Coordinator(s)
Kindergarten Playdates & Welcome	\$ 52.76	\$ 300.00	\$ 151.32	\$ 200.00	Parent Volunteer Coordinator(s)
International Dinner	\$ 496.99	\$ 800.00	\$ 401.60	\$ 700.00	Parent Volunteer Coordinator(s)
All-School Staff Appreciation (F + R)	\$ 2,139.87	\$ 2,000.00	\$ 372.91	\$ 2,000.00	PTO Board Member & Parent Volunteer Coordinator(s)
Marvelous Math Morning	\$ 265.00	\$ 400.00	\$ 250.00	\$ 300.00	Parent Volunteer Coordinator(s)
Movie Nights (2 total)	\$ 222.31	\$ 300.00	\$ 242.41	\$ 300.00	Parent Volunteer Coordinator(s)
Popcorn (PTO Events + Fridays @ Randall)	\$ 761.20	\$ 1,000.00	\$ 768.16	\$ 850.00	Parent Volunteer Coordinator(s)
Science Super Saturday	\$ 170.00	\$ 250.00	\$ 340.29	\$ 350.00	Parent Volunteer Coordinator(s)
T-Shirts	\$ 2,609.25	\$ 2,800.00	\$ 2,256.46	\$ 2,500.00	Franklin and Randall Secretary
<b>Subtotal Community Building</b>	<b>\$ 12,717.38</b>	<b>\$ 12,850.00</b>	<b>\$ 7,008.92</b>	<b>\$ 12,200.00</b>	
<b>Enrichment Opportunities</b>					
Scholarships - WYC Foreign Language	\$ -	\$ 1,200.00	\$ 364.50	\$ 500.00	PTO Board Member
<b>Subtotal Enrichment</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 364.50</b>	<b>\$ 500.00</b>	
<b>Communications</b>					
Newsletter Printing-Randall	\$ 496.00	\$ 200.00	\$ -	\$ 50.00	Parent Volunteer Coordinator(s) & Randall Secretary
Newsletter Printing-Franklin	\$ 500.20	\$ 500.00	\$ -	\$ 50.00	Parent Volunteer Coordinator(s) & Franklin Secretary
Listserve	\$ -	\$ 500.00	\$ 168.00	\$ 50.00	Parent Volunteer Coordinator(s)
Website	\$ -	\$ -	\$ -	\$ 50.00	Parent Volunteer Coordinator(s)
Student Directory	\$ 1,317.50	\$ 1,500.00	\$ 1,402.50	\$ 1,500.00	Parent Volunteer Coordinator(s)
Constant Contact	\$ -	\$ -	\$ -	\$ 200.00	PTO Board Member
<b>Subtotal Communications</b>	<b>\$ 2,313.70</b>	<b>\$ 2,700.00</b>	<b>\$ 1,570.50</b>	<b>\$ 1,900.00</b>	
<b>Discretionary</b>					
<b>FRANKLIN</b>					
Principals Discretionary - Franklin	\$ 2,583.96	\$ 3,100.00	\$ 2,933.27	\$ 3,000.00	Principal
Mentor Program	\$ 300.00	\$ 350.00	\$ -	\$ -	Principal
Social Justice Fund	\$ -	\$ -	\$ 100.00	\$ 500.00	Social Worker, School Psychologist, Nurse, Bilingual Resource Specialists
<b>RANDALL</b>					
Principals Discretionary-Randall	\$ 3,182.39	\$ 3,100.00	\$ 2,254.78	\$ 3,000.00	Principal
Randall Safety Patrol	\$ 300.00	\$ 600.00	\$ 384.58	\$ 400.00	Principal
5th Grade Tile Project	\$ 102.11	\$ -	\$ 483.13	\$ 500.00	Randall Art Teacher
Mentor Program	\$ 210.97	\$ 350.00	\$ 300.00	\$ -	Principal
Social Justice Fund	\$ -	\$ -	\$ -	\$ 500.00	Social Worker, School Psychologist, Nurse, Bilingual Resource Specialists

Amended 09/09/14

Approved 09/09/14

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PTO BOARD					
Endowment Support - Annual Contribution to Foundation for Madison's Public Schools (FMPS)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	PTO Board Member
Board Discretionary	\$ 532.56	\$ 1,000.00	\$ 249.11	\$ 500.00	PTO Board Members
PTO Mbrshp Meeting Childcare	\$ -	\$ 450.00	\$ 870.00	\$ 1,125.00	PTO Board Members
Board Miscellaneous	\$ 488.78	\$ 500.00	\$ 489.76	\$ 500.00	PTO Board Members
Annual Grants Program (1 cycle)	\$ -	\$ 8,000.00	\$ 4,559.00	\$ 8,000.00	PTO Board Members & PTO Grants Committee
<b>Subtotal Discretionary</b>	<b>\$ 8,700.77</b>	<b>\$ 18,450.00</b>	<b>\$ 13,623.63</b>	<b>\$ 19,025.00</b>	
<b>Curriculum &amp; Instructional Support**</b>					
4k (divided by 2 classrooms)	\$ -	\$ -	\$ -	\$ 500.00	Divided by Instructional Teams (based on teacher counts)
Kindergarten*	\$ -	\$ -	\$ -	\$ 1,000.00	Divided by Instructional Teams (based on teacher counts)
1st Grade*	\$ -	\$ -	\$ -	\$ 1,000.00	Divided by Instructional Teams (based on teacher counts)
2nd Grade*	\$ -	\$ -	\$ -	\$ 1,000.00	Divided by Instructional Teams (based on teacher counts)
3rd Grade*	\$ -	\$ -	\$ -	\$ 1,000.00	Divided by Instructional Teams (based on teacher counts)
4th Grade*	\$ -	\$ -	\$ -	\$ 1,000.00	Divided by Instructional Teams (based on teacher counts)
5th Grade*	\$ -	\$ -	\$ -	\$ 1,000.00	Divided by Instructional Teams (based on teacher counts)
Technology/Furnishings-Franklin	\$ 3,308.29	\$ 3,300.00	\$ 3,300.00	\$ 3,000.00	Principal
Technology/Furnishings-Randall	\$ 3,148.76	\$ 3,300.00	\$ 3,533.64	\$ 3,000.00	Principal
Character Development Programming	\$ 2,500.00	\$ 2,500.00	\$ 2,396.69	\$ 3,250.00	Principal
Franklin Zoo	\$ 69.77	\$ 200.00	\$ 141.57	\$ 150.00	Principal
Music-Franklin	\$ 930.24	\$ 1,000.00	\$ 894.08	\$ 1,000.00	Music Teacher(s)
Music-Randall	\$ 450.25	\$ 1,000.00	\$ 511.48	\$ 1,000.00	Music Teacher(s)
Art-Franklin	\$ -	\$ -	\$ -	\$ 500.00	Art Teachers(s)
Art-Randall	\$ -	\$ -	\$ -	\$ 500.00	Art Teachers(s)
<b>Subtotal C &amp; I</b>	<b>\$ 10,407.31</b>	<b>\$ 11,300.00</b>	<b>\$ 10,777.46</b>	<b>\$ 18,900.00</b>	
<b>Buildings &amp; Grounds Maint.</b>					
Building & Grounds-Franklin	\$ 337.90	\$ 300.00	\$ 61.68	\$ 300.00	Committee: Parent Volunteer Coordinator(s)
Franklin Forest	\$ -	\$ 400.00	\$ -	\$ 300.00	Principal
Building & Grounds-Randall	\$ 146.84	\$ 300.00	\$ 162.01	\$ 300.00	Committee: Parent Volunteer Coordinator(s)
Randall Outdoor Classrooms	\$ 601.88	\$ 700.00	\$ 1,131.38	\$ 700.00	Principal
<b>Subtotal B &amp; G</b>	<b>\$ 1,086.62</b>	<b>\$ 1,700.00</b>	<b>\$ 1,355.07</b>	<b>\$ 1,600.00</b>	
<b>Cultural Arts</b>					
Cultural Arts-Franklin	\$ 2,405.00	\$ 2,300.00	\$ 1,500.00	\$ 2,000.00	Committee: Principal and Parent Volunteers
Cultural Arts-Randall	\$ 2,530.00	\$ 2,300.00	\$ 1,875.22	\$ 2,000.00	Committee: Principal and Parent Volunteers
<b>Subtotal CA</b>	<b>\$ 4,935.00</b>	<b>\$ 4,600.00</b>	<b>\$ 3,375.22</b>	<b>\$ 4,000.00</b>	
<b>Subtotal Expenses</b>	<b>\$ 46,313.49</b>	<b>\$ 59,500.00</b>	<b>\$ 44,365.33</b>	<b>\$ 65,125.00</b>	
<b>Budget Surplus</b>	<b>\$ 18,892.12</b>	<b>\$ 4,520.00</b>	<b>\$ 17,755.64</b>	<b>\$ (1,005.00)</b>	
* = Budget assumes \$10 per student, with 20 students per class and 5 teachers per grade. Total allocation may be different and must be divided by instructional teams @ rate of \$10 per student!					
** = F + R LMC's receive financial support from annual scholastic book fairs					